

REFUND / ASSESSMENT SUMMARY

**Enrollment Period Beginning:
April 1, 2004
First Evaluation**

Report Date: 01/24/2006

PAF: 1.0228

Association Name	Standard Premium	Developed Losses	Standard Loss Ratio	Plan	Max Prem Ratio	Size Group	Cumulative Refund/ (Assessment)	Ratio Refunded (Assessed)
Subtotal - 27 Firms with Refunds	2,869,937	1,090,900	38%				995,226	35%
Subtotal - 12 Firms with Assessments	7,984,469	11,856,003	148%				(998,699)	(13%)
Subtotal - 39 Individual Firms	\$10,854,406	\$12,946,903	119%				(3,473)	0%
Associated General Contractors of WA	23,766,796	17,865,209	75%	B	1.10	6	9,153,055	39%
WA State Association of Counties	5,463,843	4,908,387	90%	A2	1.05	10	677,517	12%
WA State Pharmacists Association	571,485	276,574	48%	B	1.20	20	285,474	50%
Subtotal - Associations	29,802,124	23,050,170	77%				10,116,046	34%
Total Enrollment	\$40,656,530	\$35,997,073	89%				\$10,112,573	25%

Individual Firms - Detail by Plan

	Standard Premium	Developed Losses	Standard Loss Ratio	Cumulative Refund/ (Assessment)	Ratio Refunded (Assessed)
Plan A:					
14 Firms with Refunds	1,147,503	365,741	32%	375,129	33%
5 Firms with Assessments	246,854	630,287	255%	(82,213)	(33%)
Subtotal - 19 Firms	1,394,357	996,028	71%	292,916	21%
Average Firm Size	\$73,387				
Plan A2:					
3 Firms with Refunds	313,519	166,170	53%	31,145	10%
4 Firms with Assessments	2,016,222	3,285,872	163%	(239,420)	(12%)
Subtotal - 7 Firms	2,329,741	3,452,042	148%	(208,275)	(9%)
Average Firm Size	\$332,820				
Plan A3:					
7 Firms with Refunds	639,540	151,515	24%	203,551	32%
1 Firms with Assessments	92,191	324,386	352%	(18,438)	(20%)
Subtotal - 8 Firms	731,731	475,901	65%	185,113	25%
Average Firm Size	\$91,466				
Plan B:					
3 Firms with Refunds	769,375	407,474	53%	385,401	50%
2 Firms with Assessments	5,629,202	7,615,458	135%	(658,628)	(12%)
Subtotal - 5 Firms	6,398,577	8,022,932	125%	(273,227)	(4%)
Average Firm Size	\$1,279,715				